

Bills Passing Positions Between 18-11-2014 And 23-11-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01543	18-NOV-14	0150300165	20-NOV-14	150	29-SEP-14	ARYAN EXPORTERS PVT. LTD.	29,04,334.00	28,02,272.00	723410	21-NOV-14
AD01544	18-NOV-14	0150300165	20-NOV-14	01512	29-OCT-14	STONE INDIA LTD	2,22,533.00	1,99,108.00	723410	21-NOV-14
AD01545	18-NOV-14	0150300165	20-NOV-14	3560	15-OCT-14	RESPONSIVE INDUSTRIES LIMITED	13,95,569.00	13,95,569.00	723410	21-NOV-14
AD01546	18-NOV-14	0150300165	20-NOV-14	3559	15-OCT-14	RESPONSIVE INDUSTRIES LIMITED	7,76,719.00	7,76,719.00	723410	21-NOV-14
AD01547	18-NOV-14	0150300165	20-NOV-14	3543	14-OCT-14	RESPONSIVE INDUSTRIES LIMITED	22,55,679.00	22,55,679.00	723410	21-NOV-14
AD01548	18-NOV-14	0150300165	20-NOV-14	75	15-NOV-14	Kanpur Expeller Co.	1,11,625.00	1,11,625.00	723410	21-NOV-14
AD01549	18-NOV-14	0150300165	20-NOV-14	068/2014-15	25-SEP-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	30,16,095.00	28,20,376.00	723410	21-NOV-14
AD01552	18-NOV-14	0150300165	20-NOV-14	03/14-15	18-OCT-14	PRODUCTS CORPORATION OF INDIA	2,28,356.00	2,15,389.00	723410	21-NOV-14
AD01553	18-NOV-14	0150300165	20-NOV-14	693	08-NOV-14	NAVYUG (INDIA) LIMITED	4,92,963.00	4,92,963.00	723410	21-NOV-14
AD01554	18-NOV-14	0150300165	20-NOV-14	694	08-NOV-14	NAVYUG (INDIA) LIMITED	15,87,859.00	15,87,859.00	723410	21-NOV-14
AD01555	18-NOV-14	0150300165	20-NOV-14	103	17-NOV-14	CENTURY POLYMER INDUSTRIES,	28,70,892.00	28,10,452.00	723410	21-NOV-14
AD01556	18-NOV-14	0150300165	20-NOV-14	0206	05-NOV-14	G.B.SPRINGS (P) LTD.	7,37,636.00	7,37,636.00	723410	21-NOV-14
AD01557	18-NOV-14	0150300165	20-NOV-14	71	20-OCT-14	FRONTIER SPRINGS LTD.	2,09,712.00	1,87,636.00	723410	21-NOV-14
AD01558	18-NOV-14	0150300165	20-NOV-14	125/2014-15	12-NOV-14	THE BHARAT BATTERY MANUFAACTURING CO. PRIVATE LTD;	34,10,576.00	32,66,973.00	723410	21-NOV-14
AD01559	19-NOV-14	0150300166	21-NOV-14	79	11-OCT-14	G.S.Industries	3,91,728.00	3,91,728.00	723411	25-NOV-14
AD01560	19-NOV-14	0150300166	21-NOV-14	2014151734	26-SEP-14	HBL POWER SYSTEMS LTD.	10,90,322.00	10,16,079.00	723411	25-NOV-14
AD01561	19-NOV-14	0150300166	21-NOV-14	2014151780	29-SEP-14	HBL POWER SYSTEMS LTD.	18,81,132.00	18,81,132.00	723411	25-NOV-14

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AD01562	19-NOV-14	0150300166	21-NOV-14	2014151733	26-SEP-14	HBL POWER SYSTEMS LTD.	32,70,966.00	30,48,237.00	723411	25-NOV-14
AD01564	19-NOV-14	0150300166	21-NOV-14	161143	20-OCT-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	7,72,954.00	7,72,954.00	723411	25-NOV-14
AD01565	19-NOV-14	0150300166	21-NOV-14	160971	29-SEP-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,62,381.00	4,62,381.00	723411	25-NOV-14
AD01566	19-NOV-14	0150300166	21-NOV-14	161080	11-OCT-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	52,001.00	52,001.00	723411	25-NOV-14
AD01567	19-NOV-14	0150300166	21-NOV-14	102	13-NOV-14	CENTURY POLYMER INDUSTRIES,	16,26,107.00	15,91,873.00	723411	25-NOV-14
AD01568	19-NOV-14	0150300166	21-NOV-14	311/14	18-NOV-14	BOMBAY INDUSTRIES;	4,22,169.00	3,77,730.00	723411	25-NOV-14
AD01569	20-NOV-14	0150300166	21-NOV-14	14-15/0097	05-NOV-14	KANISHK FABRICATORS (P) LTD.	4,14,475.00	4,11,642.00	723411	25-NOV-14
AD01571	20-NOV-14	0150300166	21-NOV-14	074/2014-15	14-OCT-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	29,82,328.00	29,70,050.00	723411	25-NOV-14
AD01572	21-NOV-14	0150300167	25-NOV-14	30/ti/2014-15	14-NOV-14	V.G.S..TECHNOLOGIES,	4,71,960.00	4,71,960.00	723412	01-DEC-14
AD01573	21-NOV-14	0150300167	25-NOV-14	asc/178/14-15	18-NOV-14	ANAND SALES CORPORATION.	7,19,006.00	6,88,732.00	723412	01-DEC-14
AD01574	21-NOV-14	0150300167	25-NOV-14	0193/14-15	18-NOV-14	POLYSET PLASTICS PVT.LTTD,	8,79,261.00	8,79,261.00	723412	01-DEC-14
RO03163	18-NOV-14	0150200305	28-NOV-14	14/25	12-NOV-14	VENUS ENGINEERING WORKS	1,04,690.00	1,04,690.00		
RO03164	18-NOV-14	0150200305	28-NOV-14	01/73a/14-15	05-NOV-14	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	6,491.00	6,491.00		
RO03165	18-NOV-14	0150200305	28-NOV-14	09420	11-SEP-14	SKF INDIA LIMITED,	4,72,500.00	4,72,500.00		
RO03168	18-NOV-14	0150200307	28-NOV-14	k14-k15/030	12-NOV-14	SACHIT ELECTRONICS;	4,961.00	0.00		
RO03169	18-NOV-14	0150200305	28-NOV-14	1515	17-NOV-14	ADVANCE MACHINERY STORES	4,12,186.00	3,96,680.00		

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RO03170	18-NOV-14	0150200305	28-NOV-14	237,38,43,78,99,16,3	27-JUL-14	Jayaswal Neco Industries	4,24,808.00	3,84,984.00		
RO03172	18-NOV-14	0150200305	28-NOV-14	304	08-NOV-14	GENERAL STORES & ENGINEERING CO.PVT.LTD,	1,02,743.00	1,02,593.00		
RO03173	18-NOV-14	0150200305	28-NOV-14	75	29-SEP-14	JANGDA ELECTRIC INDUSTRIES	12,487.00	12,487.00		
RO03174	18-NOV-14	0150200305	28-NOV-14	208	14-OCT-14	RAINBOW WATERPROOF PVT. LTD,	14,137.00	14,137.00		
RO03175	18-NOV-14	0150200305	28-NOV-14	36	15-NOV-14	BAGESHWARI ENTERPRISES	12,915.00	12,915.00		
RO03176	18-NOV-14	0150200306	28-NOV-14	32	22-SEP-14	BAGESHWARI ENTERPRISES	13,076.00	13,076.00		
RO03177	18-NOV-14	0150200306	28-NOV-14	35	15-NOV-14	BAGESHWARI ENTERPRISES	28,312.00	27,746.00		
RO03178	18-NOV-14	0150200306	28-NOV-14	33	22-SEP-14	BAGESHWARI ENTERPRISES	9,579.00	9,579.00		
RO03179	18-NOV-14	0150200306	28-NOV-14	683	13-SEP-14	Laxmi Metal Label	1,06,240.00	99,866.00		
RO03180	18-NOV-14	0150200306	28-NOV-14	22	09-SEP-14	P.S.ENTERPRISES,	1,86,148.00	1,86,148.00		
RO03181	18-NOV-14	0150200306	28-NOV-14	2014-15/033	05-AUG-14	FLEXO FOAM PVT. LTD.	86,543.00	86,543.00		
RO03182	18-NOV-14	0150200306	28-NOV-14	000045	28-OCT-14	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	2,87,210.00	2,75,722.00		
RO03183	18-NOV-14	0150200306	28-NOV-14	000072	29-OCT-14	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	4,32,472.00	4,15,172.00		
RO03184	18-NOV-14	0150200306	28-NOV-14	01167	27-OCT-14	STONE INDIA LTD	5,497.00	5,497.00		
RO03185	19-NOV-14	0150200308	28-NOV-14	155/156/158-2014	22-SEP-14	RAILFAB,	1,81,599.00	1,81,599.00		

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RO03186	19-NOV-14	0150200308	28-NOV-14	052/14-15	23-AUG-14	RAILCON INTERNATIONAL	24,141.00	24,141.00		
RO03187	19-NOV-14	0150200308	28-NOV-14	85/14-15	03-SEP-14	PAX ENGINEERS	3,887.00	3,887.00		
RO03188	19-NOV-14	0150200308	28-NOV-14	1356	28-AUG-14	Arya Filaments Private Limited	5,968.00	5,968.00		
RO03189	19-NOV-14	0150200308	28-NOV-14	007/14-15	06-OCT-14	ANAND SALES CORPORATION.	27,979.00	25,317.00		
RO03190	19-NOV-14	0150200308	28-NOV-14	145/14-15	14-NOV-14	ANAND SALES CORPORATION.	51,188.00	51,188.00		
RO03191	19-NOV-14	0150200308	28-NOV-14	151/14-15	14-NOV-14	ANAND SALES CORPORATION.	50,975.00	50,975.00		
RO03192	19-NOV-14	0150200308	28-NOV-14	182/14-15	14-NOV-14	ANAND SALES CORPORATION.	24,351.00	24,351.00		
RO03193	19-NOV-14	0150200308	28-NOV-14	183/14-15	14-NOV-14	ANAND SALES CORPORATION.	28,690.00	28,688.00		
RO03194	19-NOV-14	0150200308	28-NOV-14	2014-15/37a	13-NOV-14	PRAG POLYMERS,	17,720.00	17,720.00		
RO03195	19-NOV-14	0150200308	28-NOV-14	311489	29-SEP-14	RATIONAL BUSINESS CORPORATION PVT.LTD.,	39,270.00	39,270.00		
RO03196	19-NOV-14	0150200308	28-NOV-14	160971a	29-SEP-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	24,336.00	24,336.00		
RO03197	19-NOV-14	0150200309	01-DEC-14	160900	19-SEP-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,05,828.00	2,05,828.00		
RO03199	19-NOV-14	0150200309	01-DEC-14	84a	18-NOV-14	CENTURY POLYMER INDUSTRIES,	2,40,392.00	2,39,907.00		
RO03200	19-NOV-14	0150200309	01-DEC-14	93a	18-NOV-14	CENTURY POLYMER INDUSTRIES,	1,64,492.00	1,64,163.00		
RO03201	19-NOV-14	0150200309	01-DEC-14	97a	18-NOV-14	CENTURY POLYMER INDUSTRIES,	63,846.00	63,846.00		
RO03202	19-NOV-14	0150200309	01-DEC-14	8432/14- 15/01647	17-OCT-14	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	3,97,000.00	2,84,324.00		

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RO03203	20-NOV-14	0150200310	01-DEC-14	2670/14-15	19-NOV-14	SARASWATI METAL INDUSTRIES	19,500.00	19,500.00		
RO03204	20-NOV-14	0150200310	01-DEC-14	224a	20-NOV-14	MUKAND UDYOG	11,170.00	11,170.00		
RO03205	20-NOV-14	0150200310	01-DEC-14	1516	17-NOV-14	ADVANCE MACHINERY STORES	4,87,864.00	4,73,226.00		
RO03206	20-NOV-14	0150200310	01-DEC-14	124a	19-NOV-14	YOGESH ENTERPRISES,	27,775.00	27,775.00		
RO03207	20-NOV-14	0150200310	01-DEC-14	480	22-SEP-14	SHREE RUBBER WORKS,	35,865.00	35,865.00		
RO03208	20-NOV-14	0150200310	01-DEC-14	584/11/14/173	15-NOV-14	RECON ENGINEERING CO [P] LTD	3,96,130.00	3,94,294.00		
RO03209	20-NOV-14	0150200310	01-DEC-14	585/09/14/174	15-NOV-14	RECON ENGINEERING CO.PVT. LTD,	1,13,400.00	1,13,328.00		
RO03210	20-NOV-14	0150200310	01-DEC-14	586/11/14/178	15-NOV-14	RECON ENGINEERING CO.PVT. LTD,	17,640.00	17,640.00		
RO03211	20-NOV-14	0150200310	01-DEC-14	14151064a	07-OCT-14	AUTOMETERS ALLIANCE LTD,	7,995.00	7,995.00		
RO03212	20-NOV-14	0150200310	01-DEC-14	062	20-SEP-14	TRINA QUEBEE GEARS LTD,	16,677.00	16,677.00		
RO03213	20-NOV-14	0150200310	01-DEC-14	455/14-15	12-SEP-14	MAXWORTH RUBBERS PVT. LTD	95,713.00	95,713.00		
RO03214	20-NOV-14	0150200310	01-DEC-14	07/14-15	21-JUL-14	LIGHT EQUIPMENTS MANUFACTURING COMPANY	2,12,624.00	2,12,624.00		
RO03215	21-NOV-14	0150200311	01-DEC-14	054	23-JUN-14	UNITED SALES AND SERVICES,	2,07,224.00	2,07,224.00		
RO03216	21-NOV-14	0150200311	01-DEC-14	080a/2014-15	22-OCT-14	I.C.ELECTRICAL COMPANY PVT. LTD,	1,42,800.00	1,42,800.00		
RO03217	21-NOV-14	0150200311	01-DEC-14	00014	10-OCT-14	KPR INDUSTRIES,	1,19,365.00	1,19,365.00		
RO03218	21-NOV-14	0150200311	01-DEC-14	151/14-15	19-JUL-14	VARDHMAN INDUSTRIAL FASTENERS,	2,655.00	2,654.00		
RO03219	21-NOV-14	0150200311	01-DEC-14	72/ip/14-15	17-NOV-14	INDIA POLYMER,	50,925.00	50,445.00		

